

Message Text

UNCLASSIFIED

PAGE 01 MARTIN 00373 312344Z

62

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 /011 W
----- 062076

P 311515Z OCT 74

FM AMCONSUL MARTINIQUE
TO TREASURY WASHDC UNN
INFO SECSTATE WASHDC 1695

UNCLAS MARTINIQUE 0373

E.O. 11652: N/A

TAGS: AFIN, MB

SUBJECT: UNPAID VOUCHERS.

STATE FOR BF/FS/ WFC

1. CONSULATE RECEIVED TO DAY FS 453S LIQUIDATED COPIES FOR THREE RPT THREE REPLENISHMENT VOUCHERS FOR PERIOD SEPTEMBER 9-30, 1974, BEARING D.O. 29660 OF 10/21/74. HOWEVER WE DID NOT RECEIVED URGENTLY NEEDED TREASURY CHECKS CORRESPONDING TO GHESE REPLENISHMENT VOUCHERS TOTALLING FRANCS 5,020. 82.

2. REFERENCED TREASURY CABLE DATED OCTOBER 02, 1974 AND SUBSEQUENT AUTHORIZATION LETTER DATED OCTOBER 08, 1974 INCREASED POST S CASH ADVANCE BY 12,000 FRANCS FOR TOTAL OF 24, 000 FRANCS. WE EXPECTED THAT WASHINGTON REGIONAL DISBURSING OFFICE WOULD SEND A CHECK INCREASING OUR CASH ADVANCE TO THE 24, 000 FRANCS LEVEL AND WE WOULD APPRECIATE THE DEPARTMENT'S ACTION ASAP IN HAVING IT FORWARDED. IF, HOWEVER, OBTAINING THE ADDITIONAL CASH ADVANCE REQUIRES SEPARATE ACTION ON OUR PART, WE WOULD APPRECIATE CLARIFICATION.

3. AS A RESULT WE ARE COMPLETELY OUT OF CASH PENDING THE RECEIPT OF OUR EXPECTED REPLENISHMENT VOUCHERS CHECKS WHICH CANNOT, IN VIEW OF POUCH SCHEDULE, ARRIVE BEFORE NEXT WEEK.

4. SEPARATELY, WE WOULD APPRECIATE DEPT SENDING US BY NEXT AIR POUCH INITIAL SUPPLY OF FORMS FOR EMERGENCY FUNDING PROCEDURE: FORMS WR: DP-127, WR: DP-128 AND SPECIMEN SIGNATURE CARDS FORM
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1754. WE HOPE TO TAKE EARLY ACTION IN INITIATING THE EMERGENCY

FUNDING PROCEDURES IN VIEW OF OUR CONTINUED FUNDING PROBLEMS.
SAHCKLETON

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NNN

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